

Copperspark Limited
Report and Financial Statements
30 June 2008

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Copperspark Limited

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Copperspark Limited
Registered No. 06275794

General information

Directors

M Hegarty
Small Firms Direct Services Limited

Secretary

M Hegarty

Registered office

Unit 23/2 The Coda Centre
189 Munster Road
London
SW6 6AW

Copperspark Limited

Directors' report

The directors present their report and the financial statements for the period from incorporation on 11 June 2007 to 30 June 2008

Activity

The principal activity of the company is the retail of clothing

Directors

The directors throughout the year were as follows -

M Hegarty	(appointed 11 June 2007)
Small Firms Direct Services Limited	(appointed 11 June 2007)

Statement of director's responsibilities

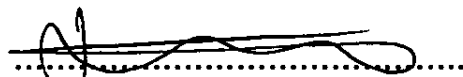
The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board


.....
M Hegarty
Director

.....14 October.....2008

Copperspark Limited
Profit and loss account for the period ending 30 June 2008

	<i>Notes</i>	2008 £
Turnover		759,915
Cost of sales		(662,250)
Operating profit		97,665
Administrative expenses		(1,157)
Profit on ordinary activities before taxation		96,508
Tax on profit on ordinary activities	2	(19,302)
Profit on ordinary activities after taxation		77,206

All amounts relate to continuing operations

Copperspark Limited
Balance sheet as at 30 June 2008

	<i>Notes</i>	2008 £
Current assets		
Debtors	3	571,085
Cash at bank and in hand		4,093
		<u>575,178</u>
Creditors: amounts falling due within one year	5	<u>(497,672)</u>
Net assets		<u>77,506</u>
 Capital and reserves		
Share capital	5	300
Profit and loss account	6	<u>77,206</u>
Shareholders' funds - equity	6	<u>77,506</u>

For the period ended 30 June 2008 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/(loss) for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board


.....

M Hegarty
Director

14 October
.....2008

Copperspark Limited**Notes to the financial statements for the period ending 30 June 2008****1. Accounting policies****Basis of preparation**

The financial statements are prepared under the historical cost convention

Cash flow statement

The company has taken advantage of the exemption in FRS 1, from the requirement to produce a cash flow statement on the grounds that it is a small company

2. Taxation

	2008 £
UK corporation tax	19,302
	<hr/>

3. Debtors

	2008 £
Trade debtors	571,085
	<hr/>

4. Creditors: amounts falling due within one year

	2008 £
Trade creditors	386,101
Corporation tax	19,302
Other tax and social security	39,409
Other creditors	52,860
	<hr/> 497,672 <hr/>

5. Share capital*Authorised*

	2008 £
Ordinary shares of £1 each	1000
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Allotted, called up and fully paid

	2008 No	2008 £
Ordinary shares of £1 each	300	300
		<hr/>

Copperspark Limited**Notes to the financial statements for the period ending 30 June 2008 (continued)****6. Reconciliation of shareholders' funds and movement on reserves**

	Share capital £	Profit and loss account £	Total share- holders' funds £
On incorporation	-	-	-
Issue of share capital	300	-	300
Profit for the year	-	77,206	77,206
At 30 June 2008	<u>300</u>	<u>77,206</u>	<u>77,506</u>